

App. F. IX-4

RESERVE

Previous References

193 .
(97.)

97. File No. - 225-36
Serial Nos. 1-2

Letter References.

Revenue

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. *two*

P22-E

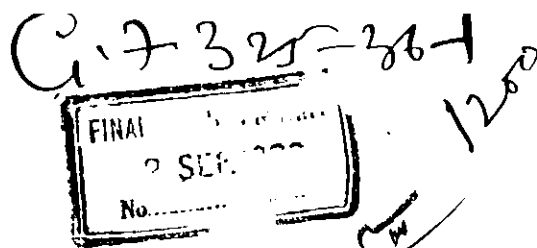
Part B for *September 1936*

SUBJECT.

*Regarding an average of 7500/-
per month for the German foreign & change control
office for an average of 7500/- in case of need*

kg

2222



U.O.No.278/Books Dat d 1st August 1936.

D.A. 192-36
 T.C. Dep. 4-26
 Cotten 12/8
 m 1/9

In inviting reference to letter No.TC/EM. dated 29-8-36, addressed to the Secretary to Government, Development Department, by the Trade Commissioner regarding over-draft facilities in connection with the payment of Rs.23226.30 referred to therein, I enclose herewith, for the information of Government, copy of letter No. No/L.27 dated 4-8-36 with a copy of its enclosure since received from Messrs. Coutts & Co., on the subject. I have replied to Messrs. Coutts & Co., that their action in having addressed the Reichs- Kredit- Gesellschaft in connection with the permission they have obtained from the German Foreign Exchange Control office for an over-draft of Rs.500/- in case of need is in order.

For perusal

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3-4-36
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W To

2nd div
Dewan

A. S. Dhanawade
 Comptroller.

W 1-9-36

The Financial Secretary to Government,
 Bangalore
 (with compliments.)

W 8/9/36

GEN. & REV. DEPT.
 3 - SEP. 1936

DEVELOPMENT BRANCH

Development Branch to put
 up the letter referred to above.

Rev. Mr. W.C.

2-9-36 W 3/9

File no. T.C. Dep. 4-36 containing
 the letter referred to above is put up
 18-9-36
 (M.S.)

Cf. 1/9

may be recorded.

SECOND MEMBER OF GOV.
 7 SEPT 1936
 NO. 1632

J. M.
W. S.
 2 W 1/9

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Letter No.FO/SL.27 dated 4th August 1936 from Messrs.
Coutts & Co., London to the Comptroller of Mysore, Bangalore.

We beg to send^h you herewith a copy of a letter which we are
today sending to the Reichs-Kredit-Gesellschaft, in connection
with the permission which they have obtained from the German
Foreign Exchange Control Office for an overdraft of Rm.500 in
case of need.

This arrangement has enabled payment in full to be made to
Mr.H.A.Waldrich under your Requisition No.456, and it may be a
convenience for future similar occasions.

We shall appreciate a line from you that our action has met
with your approval.

FO/SL.27

4th August 1936.

Your reference: Foreign Department,
Hg/Jo.

Sir,

II/249.

We are favoured with your letter of the 28th ultimo, and
we are much obliged to you for securing on our account a temporary
overdraft to the extent of Rm.500 in case of need, in anticipation
of funds to be received from the sale of Sandalwood Oil in Germany.

We shall be glad if you will accept this letter as our under-
taking to replace any overdraft on this account within six months
in free Reichsmarks if it has not been possible to do this in
ASKI Marks.

We are,
Sir,
Your most obedient servants,

The Manager,
Reichs-Kredit-Gesellschaft,
Berlin.

'Copies'
A. Venkatarani
Superintendent, 1.9.36
Book Section,
Comptroller's Office.

2/2
1.9.36